

	<b>U.S. ENVIRONMENTAL PROTECTION AGENCY</b>  <b>Assistance Amendment</b>		<b>GRANT NUMBER (FAIN):</b> 00941402	<b>DATE OF AWARD</b> 09/04/2001	
			<b>MODIFICATION NUMBER:</b> P <b>PROGRAM CODE:</b> V		
			<b>TYPE OF ACTION</b> Augmentation: Increase		<b>MAILING DATE</b> 09/11/2001
			<b>PAYMENT METHOD:</b> Reimbursement		<b>ACH#</b>
<b>RECIPIENT TYPE:</b> Municipal			<b>Send Payment Request to:</b> Grants Management Office, PMD-7		
<b>RECIPIENT:</b> LA Dept of Water & Power 111 North Hope Street Los Angeles, CA 90012 <b>EIN:</b> 95-6000736			<b>PAYEE:</b> LA Dept of Water & Power 111 North Hope Street Los Angeles, CA 90012		
<b>PROJECT MANAGER</b> Ernest F. Wong 111 North Hope Street Los Angeles, CA 90012 <b>E-Mail:</b> <b>Phone:</b> 213-367-9847		<b>EPA PROJECT OFFICER</b> Bob Fitzgerald 75 Hawthorne Street, SFD-7 San Francisco, CA 94105 <b>E-Mail:</b> <a href="mailto:fitzgerald.bob@epa.gov">fitzgerald.bob@epa.gov</a> <b>Phone:</b> 415-744-1306		<b>EPA GRANT SPECIALIST</b> Carolyn Truong Grants Management Office, PMD-7 <b>E-Mail:</b> <a href="mailto:truong.carolyn@epa.gov">truong.carolyn@epa.gov</a> <b>Phone:</b> 415-744-1694	
<b>PROJECT TITLE AND EXPLANATION OF CHANGES</b> Superfund Program--San Fernando Valley Groundwater Basin					
<b>BUDGET PERIOD</b> 07/13/1987 - 03/31/2002	<b>PROJECT PERIOD</b> 07/13/1987 - 03/31/2002	<b>TOTAL BUDGET PERIOD COST</b> \$23,883,370.00	<b>TOTAL PROJECT PERIOD COST</b> \$23,883,370.00		
<b>NOTICE OF AWARD</b>					
<p>Based on your Application dated 02/22/2000 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$360,000. EPA agrees to cost-share % of all approved budget period costs incurred, up to and not exceeding total federal funding of \$22,113,719. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.</p>					
<b>ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)</b>		<b>AWARD APPROVAL OFFICE</b>			
<b>ORGANIZATION / ADDRESS</b> U.S. EPA, Region 9 Grants Branch, MSD-6 75 Hawthorne Street San Francisco, CA 94105		<b>ORGANIZATION / ADDRESS</b> U.S. EPA, Region 9  75 Hawthorne Street San Francisco, CA 94105			
<b>THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY</b>					
<b>Digital signature applied by EPA Award Official</b> Keith Takata - Director - Superfund Division				<b>DATE</b> 09/04/2001	

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FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	\$ 21,753,719	\$ 360,000	\$ 22,113,719
EPA In-Kind Amount	\$ 0	\$	\$ 0
Unexpended Prior Year Balance	\$ 0	\$	\$ 0
Other Federal Funds	\$ 0	\$	\$ 0
Recipient Contribution	\$ 1,580,381	\$ 40,000	\$ 1,620,381
State Contribution	\$ 149,270	\$	\$ 149,270
Local Contribution	\$ 0	\$	\$ 0
Other Contribution	\$ 0	\$	\$ 0
Allowable Project Cost	\$ 23,483,370	\$ 400,000	\$ 23,883,370

Assistance Program (CFDA)	Statutory Authority	Regulatory Authority
66.802 - Superfund State Site Specific Cooperative Agreements	CERCLA: Sec. 104	40 CFR PTS 31 & 35 SUBPT O

Fiscal									
Site Name	Req No	FY	Approp. Code	Budget Organization	PRC	Object Class	Site/Project	Cost Organization	Obligation / Deobligation
-	H1C004	01	TR2	09K0XN1	50102D	4185	09N1OM02	C001	360,000
									360,000



## Budget Summary Page

Table A - Object Class Category (Non-construction)	Total Approved Allowable Budget Period Cost
1. Personnel	\$2,444,563
2. Fringe Benefits	\$1,695,902
3. Travel	\$27,563
4. Equipment	\$397,222
5. Supplies	\$813,644
6. Contractual	\$11,946,575
7. Construction	\$1,492,700
8. Other	\$2,781,377
9. Total Direct Charges	\$21,599,546
10. Indirect Costs: % Base <u>SEE BELOW</u>	\$2,283,824
11. Total (Share: Recipient % Federal %.)	\$23,883,370
12. Total Approved Assistance Amount	\$22,113,719
13. Program Income	\$0
14. Total EPA Amount Awarded This Action	\$
15. Total EPA Amount Awarded To Date	\$

## Remedial Investigation (RI/FS) Activities

Table A - Object Class Category (Non-construction)	Total Approved Allowable Budget Period Cost
1. Personnel	\$1,459,800
2. Fringe Benefits	\$1,036,400
3. Travel	\$21,800
4. Equipment	\$0
5. Supplies	\$23,000
6. Contractual	\$11,323,000
7. Construction	\$0
8. Other	\$345,700
9. Total Direct Charges	\$14,209,700
10. Indirect Costs	\$1,472,300
11. Total (Share: Recipient % Federal <u>100.00</u> %.)	\$15,682,000
12. Total Approved Assistance Amount	\$15,682,000
13. Program Income	\$0

## North Hollywood Operable Unit (NHOU)

Table A - Object Class Category (Non-construction)	Total Approved Allowable Budget Period Cost
1. Personnel	\$498,763
2. Fringe Benefits	\$312,602
3. Travel	\$5,763
4. Equipment	\$28,622
5. Supplies	\$283,544
6. Contractual	\$623,575
7. Construction	\$1,492,700
8. Other	\$845,177
9. Total Direct Charges	\$4,090,746
10. Indirect Costs	\$271,924
11. Total (Share: Recipient <u>32.00</u> % Federal <u>68.00</u> %.)	\$4,362,670
12. Total Approved Assistance Amount	\$2,976,819
13. Program Income	\$0

NHOU O&amp;M

<b>Table A - Object Class Category (Non-construction)</b>	<b>Total Approved Allowable Budget Period Cost</b>
<b>1. Personnel</b>	\$486,000
<b>2. Fringe Benefits</b>	\$346,900
<b>3. Travel</b>	\$0
<b>4. Equipment</b>	\$368,600
<b>5. Supplies</b>	\$507,100
<b>6. Contractual</b>	\$0
<b>7. Construction</b>	\$0
<b>8. Other</b>	\$1,590,500
<b>9. Total Direct Charges</b>	\$3,299,100
<b>10. Indirect Costs</b>	\$539,600
<b>11. Total (Share: Recipient <u>10.00</u> % Federal <u>90.00</u> %.)</b>	\$3,838,700
<b>12. Total Approved Assistance Amount</b>	\$3,454,830
<b>13. Program Income</b>	\$0

Detailed Table B Budget Page: 1

<b>Table B - Program Element Classification (Non-construction)</b>	<b>Total Approved Allowable Budget Period Cost</b>
<b>1. TABLE A, LINE 10, INDIRECT COSTS</b>	\$
<b>2. RATE IS BASED ON COST ALLOCATION</b>	\$
<b>3. PLAN.</b>	\$
<b>4.</b>	\$
<b>5.</b>	\$
<b>6.</b>	\$
<b>7.</b>	\$
<b>8.</b>	\$
<b>9.</b>	\$
<b>10.</b>	\$
<b>11. Total (Share: Recip % Fed %)</b>	\$
<b>12. Total Approved Assistance Amount</b>	\$

### **Administrative Conditions**

All terms and conditions of previous agreements remain in full force and effect. The following conditions have been added:

**A. As of May 15, 2001, the following new term & condition is applicable to all assistance agreements:**

"In accordance with OMB Circular A-87, the recipient agrees that it will not use project funds, including the Federal and non-Federal share, to engage in lobbying the Federal Government or in litigation against the United States. The recipient also agrees to provide the information mandated by EPA's annual appropriations acts for fiscal year 2000 and fiscal year 2001 (PL 106-74, §426 and PL 106-377, §424 respectively) which require as follows: *'A chief executive officer of any entity receiving funds under this Act shall certify that none of these funds have been used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.'* The recipient may satisfy this certification requirement in any reasonable manner. The certification must be submitted to EPA *after* all grant funds have been expended".

### **Programmatic Conditions**

A. The Los Angeles Department of Water and Power (LADWP) shall notify the EPA Project Officer each time any unit of the North Hollywood Operable Unit treatment system, including the treatment plant or any of the seven operating wells, is out of service for two weeks. For periods of time during which any unit of the treatment system is out of service longer than two weeks, LADWP shall notify the EPA Project Officer in writing biweekly for the duration of each period out of service. Such notification(s) shall be in addition to the reporting requirements otherwise specified in this cooperative agreement and shall include information on the actions taken and the estimated date to return the affected unit(s) of the treatment system to service.

B. LADWP shall have no access to the funds approved in this application or in subsequent applications until EPA has received and approved an annual cooperative agreement project and budget workplan from LADWP.

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